

**CITY OF DURHAM, NORTH CAROLINA**

Water and Sewer Capital Facilities Fee Fund

Schedule of Revenues and Other Financing (Use) Compared to Budget (Modified Accrual Basis)

Year Ended June 30, 2003

	Actual	Budget	Variance Favorable (Unfavorable)
Revenues			
Investment income	\$ 93,168	\$ 60,900	\$ 32,268
Water impact fees	2,470,294	2,626,000	(155,706)
Sewer impact fees	1,367,931	1,700,100	(332,169)
Total revenues	3,931,393	4,387,000	(455,607)
Other financing (use)			
Transfers to other funds	(4,387,000)	(4,387,000)	-
Excess (deficiency) of revenues over other financing use	\$ (455,607)	\$ -	\$ (455,607)